GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

ITE&C Department – APSDC & APSCAN - Advance payment of Rs.1,00,00,000/- (Rupees One Crore only) to M/s. APTS Ltd. towards the Quarterly AMC and FM charges of APSCAN and for other services at APSCAN/APSDC Projects – Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.Rt.No.152 **Dated:05 .12.2015**

Read the following:

1.Contract No. APTS/IIP/415/APSCAN-AMC/2013, dt: 13.06.2014.
2.Lr. No. APTS/IIP/415/APSCAN-AMC/2013, of M/s APTS Ltd., dt: 04.12.2015.
3.G.O.Rt.No.2390, Fin (EBS-I-GAD-I-II) Dept., dt: 28.08.2015.
4. U.O.Note.No.132/ITE&C/Budget/2015, dt: 24.09.2015.

ORDER:

Government had established "State Information Infrastructure" to catalyze Information Technology Solutions in the Government. In this direction, the State has already undertaken a project 'APSCAN' (Andhra Pradesh Secretariat Campus Area Network) to provide necessary infrastructure in the Secretariat. In addition to APSCAN, the Government has also undertaken several 'e-Governance initiatives' to automate the workflow in the Secretariat, prioritize the work areas, increase employee productivity and effective management of wealth of information and knowledge available within the Secretariat.

2. Vide reference 1st read above, M/s. CMC Ltd. has been awarded the "Annual Maintenance and Facility Management" contract for the APSCAN by M/s. APTS Ltd.

3. Andhra Pradesh State Data Center of approximately 8,900 SFt. was built to cater for the entire needs of all the departments of the State Government, initially providing rack space, and then to provide the latest servers on dedicated basis and finally to culminate in managed Data Center Services to include the Application Management.

4. M/s. APTS Ltd., vide reference 2nd read above has requested to release of funds of Rs. 1,00,00,000/-, towards the Quarterly AMC and FM charges of APSCAN and for other services at APSCAN/APSDC Projects and for software licenses like OS, RDBMS, Replication, monitoring software etc.

5. Based on the BRO issued vide 3rd read above, the ITE&C (Budget) Department in their U.O. Note 4th read above have allocated an amount of Rs. 1,00,00,000/- under Head of Account 3451-MH 090–GH-11-NSP SH (22)-280-284.

6. Government, after careful consideration and detailed examination, hereby sanction and release an amount of Rs. 1,00,00,000/- (Rupees One Crore only) including service charges of M/s. APTS Ltd. towards the Quarterly AMC and FM charges of APSCAN and for other services at APSCAN/APSDC Projects and for software licenses like OS, RDBMS, Replication, monitoring software etc. and Payments to Professional Services.

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7. The amount released in Para 6 above shall be debited to the following Head of Account:

3451	:	Secretariat Economic Services.
MH 090	:	SECRETARIAT.
GH 11	:	Normal State Plan.
SH(22)	:	Information Technology & Communications Dept
280	:	Professional Charges.
284	:	Other Payments.

8. Joint Secretary, HRD & Drawing and Disbursing Officer (Code 2702-1401-001), ITE&C Department shall draw the above amount through an Adjustment Bill with the District Treasury Officer, Urban, Hyderabad and credit the same to the PD Account of M/s APTS Ltd., Hyderabad under the following Head of Account:

8449	:	Other Deposits
MH 120	:	Misc. Deposits
SH (56)	:	Deposits to APTS Ltd (Andhra Pradesh Unit)
PD A/C No.	:	11 (APSHQT of M/s APTS Ltd (AP unit))

9. MD, APTS Ltd., shall submit an advance stamped receipt for the amount sanctioned in Para 6, in triplicate to this Department. The APTS Ltd. should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The APTS Ltd. should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

10. This order issues in with the concurrence of the orders issued by Finance Department vide their G.O.Rt.No.2390, Fin (EBS-I-GAD-I-II) Dept., dt: 28.08.2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G.S.PHANI KISHORE
SPL.SECRETARY TO GOVERNMENT

To
The Managing Director, M/s APTS Ltd., Hyderabad.
The Finance (Expr GAD.II) Department.
The Accountant General (A&E), AP, Hyderabad.
The Accountant General (Audit), AP, Hyderabad.
The Director, Treasuries & Accounts, Hyderabad.
The District Treasury Officer, Urban, Hyderabad
The JS (HRD) & DDO, IT&C Department.

Copy to:
The PS to Secretary to Government, ITE&C Department

//FORWARDED:: BY ORDER//

SECTION OFFICER